

**Exhibit “12” – Bank Statement – Giuliani
Communications LLC – May 2024**



Parkside Financial

BANK & TRUST

GIULIANI COMMUNICATIONS LLC
1 IRVING PL APT UPHC
NEW YORK NY 10003

Date 5/31/24
Account Number
Enclosures

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CHECKING ACCOUNTS

Small Business Checking		Item Truncation	
Account Number	xxx7580	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	273,683.39	Days in the statement period	33
8 Deposits/Credits	38,731.38	Average Ledger	261,302.31
22 Checks/Debits	75,305.05	Average Collected	260,955.72
Service Charge	.00		
Interest Paid	.00		
Ending Balance	237,109.72		

Deposits and Additions

Date	Description	Amount
5/06	TRANSFER TWITTER PAID FEA 4270465600 24/05/06 ID #- ST-L4T9D2A504B0 TRACE #- 111000022696346	1,319.25
5/10	PAYMENT NEWSMAXTV08259 1371701523 24/05/10 ID #- 105890 TRACE #- 041000123113554	8,333.33
5/13	TRANSFER TWITTER PAID FEA 4270465600 24/05/13 ID #- ST-W6N5I608B602 TRACE #- 111000029275078	349.67
5/13	DDA MOBILE DEPOSIT	4,000.00
5/13	DDA MOBILE DEPOSIT	7,437.50
5/15	PAYROLL RED APPLE MEDIA 9009637262 24/05/15 ID #- 07390300041538X TRACE #- 091000010026183	15,486.00
5/28	TRANSFER TWITTER PAID FEA 4270465600 24/05/28 ID #- ST-J0D3L9S6P406 TRACE #- 111000023390126	578.33



Date 5/31/24
Account Number
Enclosures

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Small Business Checking

xxx7580 (Continued)

Deposits and Additions		
Date	Description	Amount
5/29	VENDOR PAY My Pillow Inc 1270478020 24/05/29 ID #- TRACE #- 056009470000068	1,227.30

Checks and Withdrawals		
Date	Description	Amount
5/03	ADP FEES ADP PAYROLL FEES 9659605001 24/05/03 ID #- 929633609985 TRACE #- 021000027760766	114.40-
5/07	WIRE TRANSFER DEBIT RUDOLPH GIULIANI 021000089 6791895812 45 EAST 66TH STREET APT 10 NEW YORK CITY, NY 10065 CITIBANK REF: 2401-2404 OWNER DRAW 20240507MMQFMPWM000015 20240507B1Q8021R018634 05071039FT01	20,000.00-
5/07	WIRE TRANSFER FEE	30.00-
5/10	ADP FEES ADP PAYROLL FEES 9659605001 24/05/10 ID #- 387593442143 TRACE #- 021000021212751	118.20-
5/14	PAY-BY-PAY ADP PAY-BY-PAY 9555555505 24/05/14 ID #- 740057913465W4J TRACE #- 021000020392497	44.24-
5/14	ADP Tax ADP Tax 1223006057 24/05/14	1,547.27-



Date 5/31/24
Account Number
Enclosures

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Small Business Checking

xxx7580 (Continued)

Checks and Withdrawals		
Date	Description	Amount
5/14	ID #- KMW4J 051507A01 TRACE #- 021000022767245 WAGE PAY ADP WAGE PAY 9333006057 24/05/14 ID #- 740057913464W4J	4,280.55-
5/16	TRACE #- 021000020802323 ACH PMT AMEX EPAYMENT 0005000008 24/05/16 ID #- W0324	7,664.78-
5/20	TRACE #- 091000018982500 FORDCREDIT FORD MOTOR CR 3534610001 24/05/20 ID #- 062877716	782.19-
5/21	TRACE #- 021000026672968 WIRE TRANSFER DEBIT RUDOLPH GIULIANI 021000089 6791895812 45 EAST 66TH STREET APT 10 NEW YORK CITY, NY 10065 CITIBANK REF: 2405 OWNER DRAW 20240521MMQFMPWM000023 20240521B1Q8021R037912 05211544FT01	25,000.00-
5/21	WIRE TRANSFER FEE	30.00-
5/24	ADP FEES ADP PAYROLL FEES 9659605001 24/05/24 ID #- 926732982818	118.20-
5/30	TRACE #- 021000027046791 PAY-BY-PAY ADP PAY-BY-PAY 9555555505 24/05/30 ID #- 943529610726W4J TRACE #- 021000027233798	44.24-



Date 5/31/24
Account Number
Enclosures

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Small Business Checking

xxx7580 (Continued)

Checks and Withdrawals		
Date	Description	Amount
5/30	ADP Tax ADP Tax 1223006057 24/05/30 ID #- KMW4J 053108A01 TRACE #- 021000020479208	1,547.27-
5/30	WAGE PAY ADP WAGE PAY 9333006057 24/05/30 ID #- 943529610725W4J TRACE #- 021000027309900	4,280.55-
5/31	WIRE TRANSFER DEBIT MICHAEL RAGUSA 121000248 7571760045 9030 FORT HAMILTON PARKWAY BROOKLYN, NY 11209 WELLS FARGO MAY 2024 HOURS 20240531MMQFMPWM000031 20240531I1B7033R031323 05311522FT01	875.00-
5/31	WIRE TRANSFER DEBIT THEODORE GOODMAN 041000124 4161402172 1220 12TH STREET, NW #411 WASHINGTON, DC 20005 PNC BANK MAY 2024 RETAINER 20240531MMQFMPWM000032 20240531MMQFMPNG002825 05311523FT01	3,200.00-
5/31	WIRE TRANSFER DEBIT RICCI & COMPANY 021000021 280901122	4,150.00-



Date 5/31/24
 Account Number
 Enclosures

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Small Business Checking

xxx7580 (Continued)

Checks and Withdrawals		
Date	Description	Amount
	6 ARBOR FIELD WAY LAKE GROVE, NY 11755 CHASE MAY 2024 RETAINER 20240531MMQFMPWM000033 20240531MMQFMP2H118403 05311525FT01	
5/31	WIRE TRANSFER FEE	30.00-
5/31	WIRE TRANSFER FEE	30.00-
5/31	WIRE TRANSFER FEE	30.00-

Checks in Serial Number Order		
Date	Check No	Amount
5/28	7005	1,388.16
*Indicates Skip in Check Number		

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
5/01	273,683.39	5/14	268,988.48	5/28	250,069.48
5/03	273,568.99	5/15	284,474.48	5/29	251,296.78
5/06	274,888.24	5/16	276,809.70	5/30	245,424.72
5/07	254,858.24	5/20	276,027.51	5/31	237,109.72
5/10	263,073.37	5/21	250,997.51		
5/13	274,860.54	5/24	250,879.31		

FOR A COPY OF OUR PRIVACY POLICY VISIT WWW.PFBT.COM
 FOR A LOST OR STOLEN DEBIT CARD PLEASE CALL (888)297-3416

**Exhibit “13” – Payroll –
Giuliani Communications LLC – May 2024**

Payroll Details

Description	Hours	Rate	Amount	Debit	Debit Description	Amount	Credit	Credit Description	Amount
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Pay Frequency: Semimonthly

Employee: Fenderson, Vanessa D

Regular 0.00

0.00

SSN: xxx-xx-xxxx

FED SOCSEC

FED

MEDCARE

NY SIT

NY PFL

51.67

12.09

5.34

3.10

72.20

New York

voluntary disability

2.60

2.60

FED SOCSEC-ER

FED MEDCARE-ER

FED FUTA

NY SUI-ER

51.66

12.08

5.00

34.16

102.90

758.54

Check Date: 05/15/2024 / Direct Deposit / Savings / Account No: XXXX6174 \$379.27

Check Date: 05/31/2024 / Direct Deposit / Savings / Account No: XXXX6174 \$379.27

Employee: Ryan, Maria R

Regular 0.00

0.00

SSN: xxx-xx-xxxx

FED FIT

FED SOCSEC

FED

MEDCARE

NY SIT

NY PFL

869.34

620.00

145.00

523.20

37.30

2,194.84

New York

voluntary disability

2.60

2.60

FED SOCSEC-ER

FED MEDCARE-ER

620.00

145.00

765.00

7,802.56

Check Date: 05/15/2024 / Direct Deposit / Checking / Account No: XX4941 \$3,901.28

Check Date: 05/31/2024 / Direct Deposit / Checking / Account No: XX4941 \$3,901.28

Pay Frequency Totals: Semimonthly

Regular 0.00

0.00

FED FIT

FED SOCSEC

FED

MEDCARE

NY SIT

NY PFL

\$869.34

\$671.67

\$157.09

\$528.54

\$40.40

\$2,267.04

New York

voluntary disability

\$5.20

\$5.20

FED SOCSEC-ER

FED MEDCARE-ER

FED FUTA

NY SUI-ER

\$671.66

\$157.08

\$5.00

\$34.16

\$867.90

\$8,561.10

Total Employees - Semimonthly: 2

Company Totals:

Regular 0.00

0.00

FED FIT

FED SOCSEC

FED

MEDCARE

NY SIT

NY PFL

\$10,833.34

\$10,833.34

\$869.34

\$671.67

\$157.09

\$528.54

\$40.40

\$2,267.04

New York

voluntary disability

\$5.20

\$5.20

FED SOCSEC-ER

FED MEDCARE-ER

FED FUTA

NY SUI-ER

\$671.66

\$157.08

\$5.00

\$34.16

\$867.90

\$8,561.10

Total Employees - Company: 2

Company: Giuliani Communications LLC

Check dates from: 5/15/2024 - Payroll 1 to: 5/31/2024 - Payroll 1

Pay Period from: 05/01/2024 to: 05/31/2024

1 of 1

Date Printed: 06/14/2024 19:22

Payroll Details

Gross Pay		Deductions		Net Pay		Employer	
Regular	Overtime	Retirement	Other	Retirement	Other	Retirement	Other

Pay Frequency: Semimonthly

Department: GP - GP

Employee: Fenderson, Vanessa D

Regular

SSN: xxx-xx-xxxx

FED FIT

FED SOCSEC

FED

MEDCARE

NY SIT

NY PFL

501.50 New York

878.34 voluntary disability

205.42

29.90

29.90

1,125.69

878.33

205.36

42.00

1,125.69

Check Date: 01/05/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.82

Check Date: 01/13/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.82

Check Date: 01/31/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.82

Check Date: 02/14/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.82

Check Date: 02/28/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.81

Check Date: 03/14/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.83

Check Date: 03/22/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.82

Check Date: 03/31/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.83

Check Date: 04/14/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.81

Check Date: 04/28/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.83

Check Date: 05/15/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.82

Check Date: 05/31/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$698.81

Check Date: 06/15/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Check Date: 06/30/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Check Date: 07/14/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.38

Check Date: 07/31/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Check Date: 08/15/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.37

Check Date: 08/31/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Check Date: 09/15/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Check Date: 09/29/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.38

Check Date: 10/13/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Check Date: 10/31/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Check Date: 11/15/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.37

Check Date: 11/16/2023 / Direct Deposit / Savings / Account No: XXXX6174 \$375.39

Employee: Ryan, Maria R

Regular

SSN: xxx-xx-xxxx

FED FIT

FED SOCSEC

9,235.35 New York

6,561.67 voluntary disability

29.90

6,561.63

1,534.62

42.00

Company: WORLD CAPITAL PAYROLL CORP

Check dates from: 1/5/2023 - Payroll 1 to: 1/16/2023 - Payroll 1

Pay Period from: 12/16/2022 to: 1/30/2023

1 of 3

Date Printed: 06/18/2024 12:49

Payroll Details

Hours and Earnings		Taxes		Deductions		Employer	
Destination	Hours	FED	State	Retirement	Medical	Unemployment	Other
		1,534.58				29.90	8,138.25

FED
MEDCARE
NY SIT
NY PFL
5,410.26
399.43
23,141.29

Check Date: 01/05/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03
Check Date: 01/13/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03
Check Date: 01/31/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03
Check Date: 02/14/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03
Check Date: 02/28/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03
Check Date: 03/22/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03
Check Date: 03/31/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03
Check Date: 04/14/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03
Check Date: 04/28/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.03
Check Date: 05/15/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.02
Check Date: 05/31/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,278.04
Check Date: 06/15/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,876.81
Check Date: 06/30/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,876.81
Check Date: 07/14/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,876.81
Check Date: 07/31/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,876.81
Check Date: 08/15/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,876.81
Check Date: 08/31/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,876.81
Check Date: 09/15/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,876.81
Check Date: 09/29/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,890.69
Check Date: 10/13/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,899.56
Check Date: 10/31/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,899.56
Check Date: 11/15/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,899.56
Check Date: 11/16/2023 / Direct Deposit / Checking / Account No: XX4941 \$3,899.56

Department Totals: GP - GP

Regular	1,993.41	FED FIT	\$120,000.15	New York	\$9,736.85	FED SOCSEC-ER	\$7,439.96
	1,993.41	FED SOCSEC	\$120,000.15	voluntary disability	\$7,440.01	FED MEDCARE-ER	\$1,739.98
		FED			\$1,740.00	FED FUTA	\$84.00
		MEDCARE					\$9,263.94
		NY SIT			\$5,705.76		
		NY PFL			\$463.92		
					\$25,086.54		

Total Employees - GP - GP: 2

Payroll Details

Description	Hours and Earnings		Taxes		Deductions		Employee	
	Hours	Rate	Amount	Rate	Amount	Rate	Amount	Amount
Pay Frequency Totals: Semimonthly								
Regular	1,993.41		\$120,000.15		FED FIT			\$7,439.96
	1,993.41		\$120,000.15		FED SOCSEC			\$1,739.98
					FED			\$84.00
					MEDCARE			
					NY SIT			
					NY PFL			
								\$9,263.94
Total Employees - Semimonthly: 2								
Company Totals:								
Regular	1,993.41		\$120,000.15		FED FIT			\$7,439.96
	1,993.41		\$120,000.15		FED SOCSEC			\$1,739.98
					FED			\$84.00
					MEDCARE			
					NY SIT			
					NY PFL			
								\$9,263.94
Total Employees - Company: 2								

Payroll Summary

Check Date	Name	Hours	Total Rate	Pay Withhold	Deductions	Net Pay	Check No.	Employer Liability	Total Expense
11/16/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
11/16/2023	Ryan, Maria R	0.00	5,000.00	1,099.14	1.30	3,899.56	DD	382.50	5,382.50
11/16/2023	Fenderson, Vanessa D	86.67	416.67	40.00	1.30	375.37	DD	31.87	448.54
11/15/2023	Ryan, Maria R	0.00	5,000.00	1,099.14	1.30	3,899.56	DD	382.50	5,382.50
10/31/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
10/31/2023	Ryan, Maria R	0.00	5,000.00	1,099.14	1.30	3,899.56	DD	382.50	5,382.50
10/13/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
10/13/2023	Ryan, Maria R	0.00	5,000.00	1,108.01	1.30	3,890.69	DD	382.50	5,382.50
09/29/2023	Fenderson, Vanessa D	86.67	416.67	39.99	1.30	375.38	DD	31.87	448.54
09/29/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
09/15/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
09/15/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
08/31/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
08/31/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
08/15/2023	Fenderson, Vanessa D	86.67	416.67	40.00	1.30	375.37	DD	31.87	448.54
08/15/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
07/31/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
07/31/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
07/14/2023	Fenderson, Vanessa D	86.67	416.67	39.99	1.30	375.38	DD	31.87	448.54
07/14/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
06/30/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
06/30/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
06/15/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
06/15/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
05/31/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
05/31/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
05/15/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
05/15/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
04/28/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
04/28/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
04/14/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
04/14/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
03/31/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
03/31/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
03/22/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
03/22/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
02/28/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
02/28/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
02/14/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
02/14/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
01/31/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
01/31/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
01/13/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
01/13/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
01/05/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
01/05/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
Department Totals: GP - GP		1,993.41	\$120,000.15	\$25,086.54	\$59.80	\$94,853.81		\$9,263.94	\$129,264.09

Date Printed: 06/18/2024 12:49

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Company: WORLD CAPITAL PAYROLL CORP
Check dates from: 1/5/2023 - Payroll 1 to: 11/16/2023 - Payroll 1
Pay Period from: 12/16/2022 to: 11/30/2023

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No.	Employer Liability	Total Expense
Total Net Pays for GP - GP: 46									
Pay Frequency Totals: Semimonthly									
	Total Net Pays for Semimonthly frequency: 46	1,993.41	\$120,000.15	\$25,086.54	\$59.80	\$94,853.81		\$9,263.94	\$129,264.09
Company Totals:									
	Total Net Pays for Company: 46	1,993.41	\$120,000.15	\$25,086.54	\$59.80	\$94,853.81		\$9,263.94	\$129,264.09

Company: WORLD CAPITAL PAYROLL CORP
 Check dates from: 1/5/2023 - Payroll 1 to: 1/16/2023 - Payroll 1
 Pay Period from: 12/16/2022 to: 1/30/2023
 Date Printed: 06/18/2024 12:49

**Exhibit “14” –
Debtor’s expenditures for the month of May 2024 by payee**

12. Debtor's expenditures for the month of May 2024 by payee - Last month

5/1/2024 through 5/31/2024

Page 1

6/18/2024	Date	Account	Num	Description	Memo	Category	Amount
		45 East 66 Owners Corp.					-12,000.00
	5/21/2024	Rudolph Giuliani C...	2327	45 East 66 Owners Corp.		Condominium Comm...	-12,000.00
		Amazon					-1,892.19
	5/1/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-4.99
	5/2/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-1.99
	5/2/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-24.38
	5/2/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-112.77
	5/6/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-148.08
	5/10/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-137.56
	5/13/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-556.40
	5/14/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-3.79
	5/14/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-3.79
	5/14/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-8.99
	5/14/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-8.99
	5/14/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-149.70
	5/17/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-3.79
	5/17/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-12.99
	5/17/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-32.18
	5/17/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-34.98
	5/17/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-172.75
	5/20/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-128.39
	5/21/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-3.79
	5/21/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-10.99
	5/21/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-24.60
	5/21/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-37.95
	5/22/2024	Rudolph Giuliani C...	EFT	Amazon	Credit return	Supplies Bought	24.60
	5/24/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-11.99
	5/28/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-9.05
	5/29/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-7.92
	5/29/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-14.03
	5/29/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-82.16
	5/30/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-13.99
	5/30/2024	Rudolph Giuliani C...	EFT	Amazon	Groceries	Supplies Bought	-138.82
	5/31/2024	Rudolph Giuliani C...	EFT	Amazon		Prime Video	-4.99
	5/31/2024	Rudolph Giuliani C...	EFT	Amazon		Supplies Bought	-10.00
		Apple.Com					-290.42
	5/7/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-1.62
	5/10/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-9.99
	5/14/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-9.99
	5/14/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-87.06
	5/29/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-49.50
	5/29/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-1.62
	5/30/2024	Rudolph Giuliani C...	EFT	Apple.Com		Telephone Expense	-130.64
		AT&T					-228.36
	5/23/2024	Rudolph Giuliani C...	EFT	AT&T		Telephone Expense	-228.36
		Bice					-119.07
	5/14/2024	Rudolph Giuliani C...	EFT	Bice		Food Expense	-119.07
		Bricktop					-166.96
	5/14/2024	Rudolph Giuliani C...	EFT	Bricktop		Food Expense	-166.96
		BurgerFi					-52.04
	5/29/2024	Rudolph Giuliani C...	EFT	BurgerFi		Food Expense	-52.04

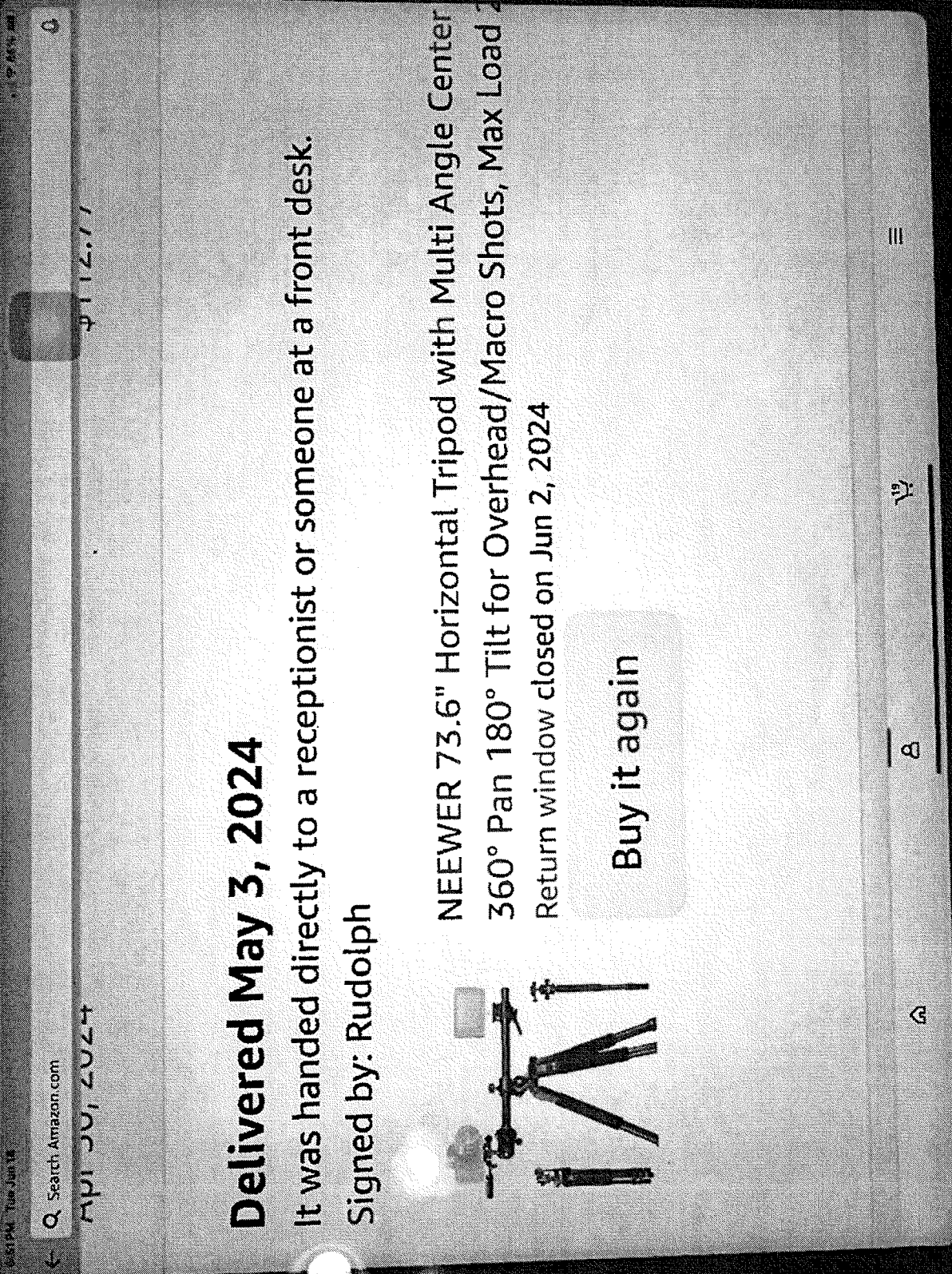
12. Debtor's expenditures for the month of May 2024 by payee - Last month

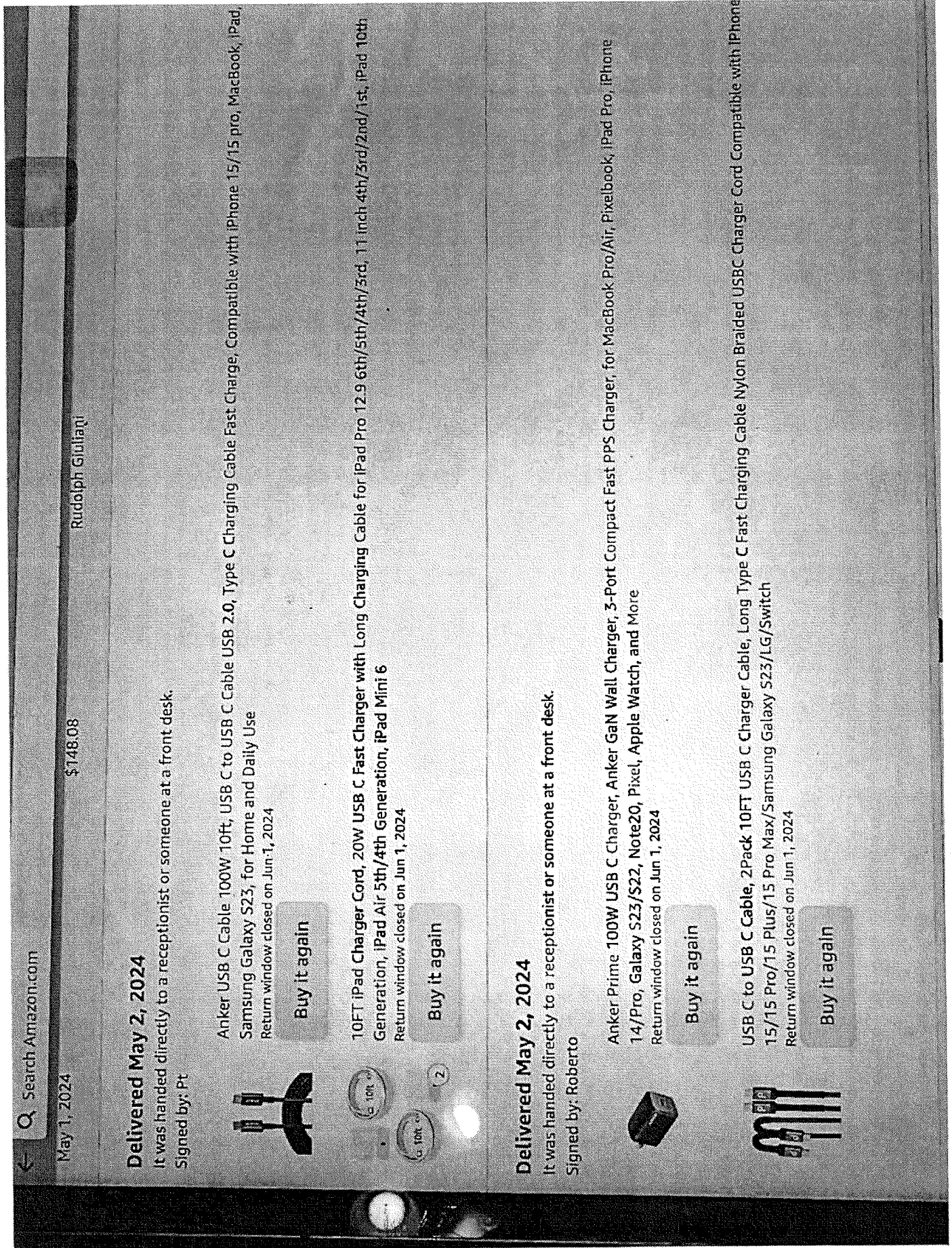
5/1/2024 through 5/31/2024

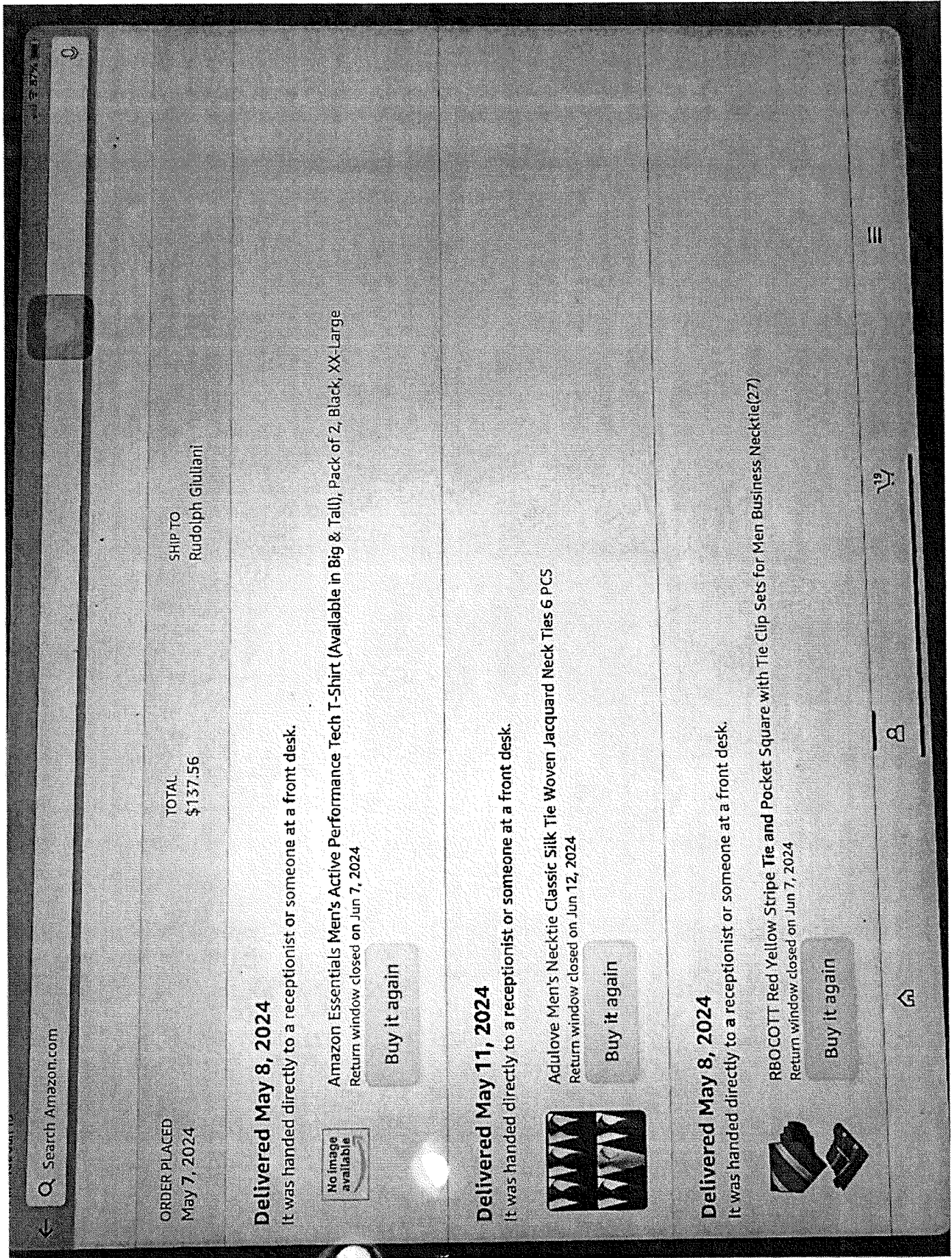
Page 2

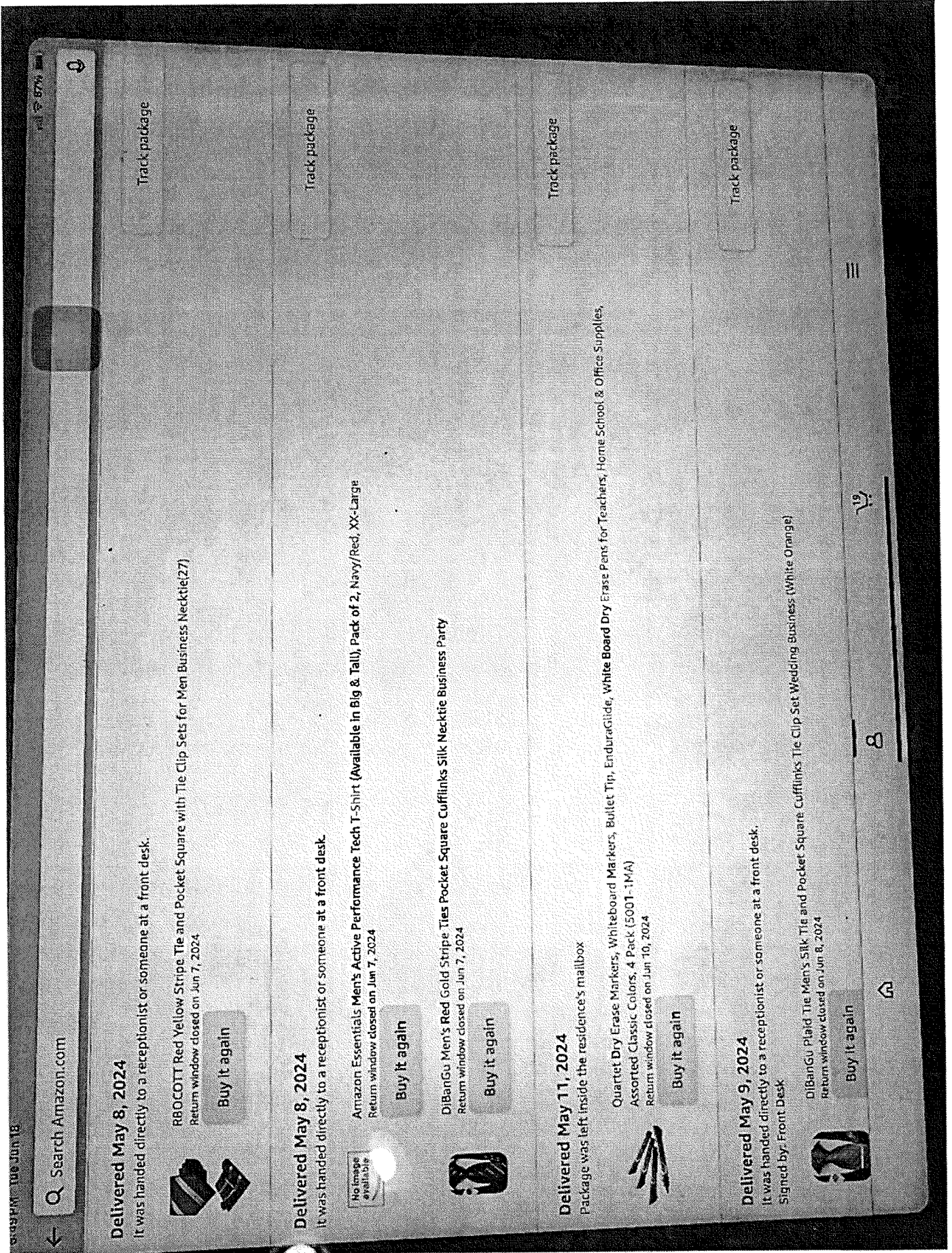
6/18/2024	Date	Account	Num	Description	Memo	Category	Amount
		City Pizza					-227.63
	5/14/2024	Rudolph Giuliani C... EFT		City Pizza		Food Expense	-113.23
	5/28/2024	Rudolph Giuliani C... EFT		City Pizza		Food Expense	-114.40
		Exxon					-100.00
	5/31/2024	Rudolph Giuliani C... EFT		Exxon		Auto Expense	-100.00
		Giuliani Communications LLC					45,000.00
	5/7/2024	Rudolph Giuliani C... DEP		Giuliani Communications LLC		Earnings	20,000.00
	5/21/2024	Rudolph Giuliani C... DEP		Giuliani Communications LLC		Earnings	25,000.00
		Go Green Dry Cleaners					-208.52
	5/7/2024	Rudolph Giuliani C... EFT		Go Green Dry Cleaners		Personal Care:Laundry	-87.73
	5/9/2024	Rudolph Giuliani C... EFT		Go Green Dry Cleaners		Personal Care:Laundry	-120.79
		Instacart					-349.48
	5/7/2024	Rudolph Giuliani C... EFT		Instacart	Groceries	Supplies Bought	-177.84
	5/16/2024	Rudolph Giuliani C... EFT		Instacart	Groceries	Supplies Bought	-171.64
		Interest Income					0.37
	5/17/2024	Rudolph Giuliani C... DEP		Interest Income		Interest Income	0.37
		Merry Maids					-390.00
	5/3/2024	Rudolph Giuliani C... EFT		Merry Maids		Cleaning services	-195.00
	5/3/2024	Rudolph Giuliani C... EFT		Merry Maids		Cleaning services	-195.00
		Metro Integrative Pharmacy					-229.97
	5/14/2024	Rudolph Giuliani C... EFT		Metro Integrative Pharmacy		Medicine	-159.98
	5/24/2024	Rudolph Giuliani C... EFT		Metro Integrative Pharmacy		Medicine	-69.99
		Milano					-52.98
	5/31/2024	Rudolph Giuliani C... EFT		Milano		Food Expense	-52.98
		Mint Eco Car Wash					-43.00
	5/6/2024	Rudolph Giuliani C... EFT		Mint Eco Car Wash		Auto Expense	-43.00
		Publix					-233.30
	5/1/2024	Rudolph Giuliani C... EFT		Publix	Groceries	Food Expense	-233.30
		Rav-Locals					-50.00
	5/14/2024	Rudolph Giuliani C... EFT		Rav-Locals		Misc.	-50.00
		Ricci & Company					12,000.00
	5/6/2024	Rudolph Giuliani C... DEP		Ricci & Company	Refund	Accounting Fees	12,000.00
		Southlake Condo Associates					-15,995.43
	5/10/2024	Rudolph Giuliani C... 2251		Southlake Condo Associates		Condominium Comm...	-15,995.43
		Tax Collector Palm Beach					-50.15
	5/7/2024	Rudolph Giuliani C... EFT		Tax Collector Palm Beach		Auto Expense	-50.15
		Verizon					-256.79
	5/24/2024	Rudolph Giuliani C... EFT		Verizon		Telephone Expense	-256.79
						OVERALL TO...	24,064.08

**Exhibit “15” – Bills
from Amazon**









Jun 19

Search Amazon.com

Order Details

Ordered on May 7, 2024 Order# [REDACTED] 1018

Shipping Address

Rudolph Giuliani
315 S LAKE DR
PALM BEACH, FL 33480-4525
United States

Payment method

 Mastercard ending in 1472

Order Summary

Item(s) Subtotal:	\$128.55
Shipping & Handling:	\$0.00
Total before tax:	\$128.55
Estimated tax to be collected:	\$9.01
Grand Total:	\$137.56

▼ Transactions

6 Shipments

Delivered May 8, 2024

It was handed directly to a receptionist or someone at a front desk.



Amazon Essentials Men's Active Performance Tech T-Shirt (Available in Big & Tall), Pack of 2, Black, XX-Large

Sold by: Amazon.com Services, Inc

Return window closed on Jun 7, 2024

\$22.80

Condition: New

[Buy it again](#)

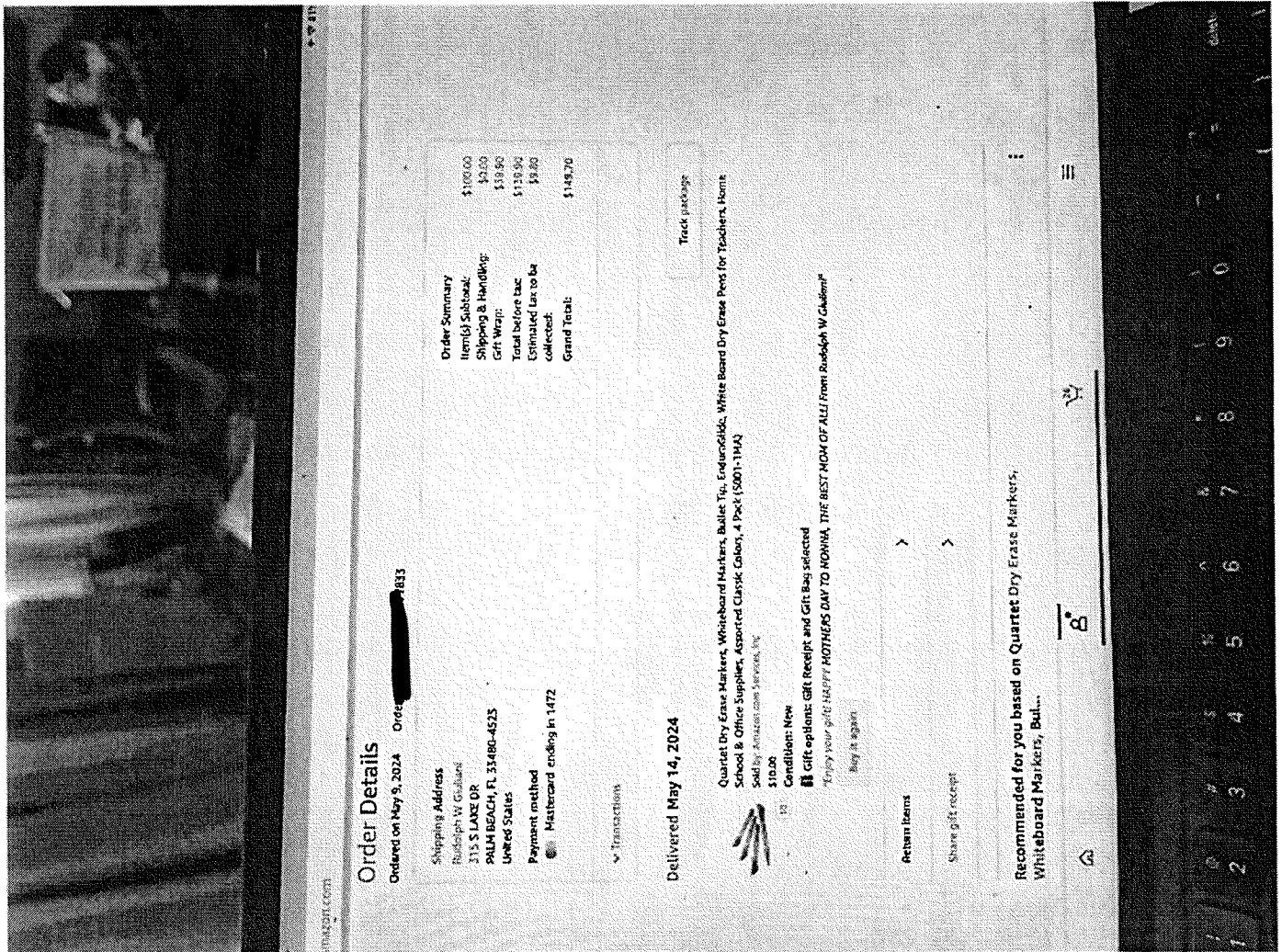
[Track package](#)

Delivered May 11, 2024

It was handed directly to a receptionist or someone at a front desk.

[Track package](#)

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Order Details

Ordered on May 9, 2024 Order # 833

Shipping Address

Rudolph W. Glaser
315 S LAKE DR
PALM BEACH, FL 33480-4525
United States

Payment method

Mastercard ending in 1472

Order Summary	
Item(s) Subtotal:	\$149.00
Shipping & Handling:	\$4.50
Gift Wrap:	\$19.95
Total before tax:	\$173.45
Estimated tax to be collected:	\$5.80
Grand Total:	\$179.25

Transactions

Delivered May 14, 2024

Track package

Quartet Dry Erase Markers, Whiteboard Markers, Bulletin Board Markers, Whiteboard Dry Erase Pens for Teachers, Home School & Office Supplies, Assorted Classic Colors, 4 Pack (5001-1143)

10

\$10.00

Condition: New

Gift options: Gift Receipt and Gift Bag selected

Enjoy your gift! HAPPY MOTHERS DAY TO MOMMA, THE BEST MOM OF ALL! From Rudolph W. Glaser

Buy it again

Return items

Share gift receipt

Recommended for you based on Quartet Dry Erase Markers, Whiteboard Markers, Bulletin...

Amazon.com

Order Details

Ordered on May 14, 2024 Order# **21416**

Shipping Address

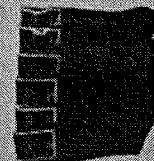
Rudolph W Giuliani
45 E 66TH ST APT. 10W
NEW YORK, NY 10065-6159
United States

Payment method

 Mastercard ending in 1472

✓ Transactions

Delivered May 20, 2024



6 Pairs Mens Dress Socks Multi Color Casual Work Size 10-13 Crew

Sold by: USA GIFT ZONE
Return eligible through Jun 19, 2024
\$12.99

Condition: New

Buy it again

Contact seller

Order Summary

Item(s) Subtotal:	\$12.99
Shipping & Handling:	\$0.00
Total before tax:	\$12.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$12.99

Track package

Amazon.com

Order Details

Ordered on May 15, 2024 | Order# [REDACTED] 6256

Shipping Address

Rudolph W Giuliani
45 E 66TH ST APT 10W
NEW YORK, NY 10065-6159
United States

Payment method

 Mastercard ending in 1472

Order Summary

Item(s) Subtotal:	\$29.56
Shipping & Handling:	\$0.00
Total before tax:	\$29.56
Estimated tax to be collected:	\$2.62
Grand Total:	\$32.18

▼ Transactions

Delivered May 16, 2024

It was handed directly to a receptionist or someone at a front desk.

Signed by: Doorman

[Track package](#)



Quartet Glass Board Dry Erase Markers, Premium Whiteboard Markers, Bullet Tip, Assorted Colors, 12 Pack (79554)

Sold by: Amazon.com Services, Inc

Return window closed on Jun 15, 2024

\$29.56

Condition: New

Auto-delivered: Every 2 months

[Buy it again](#)

[View your Subscribe & Save](#)

Q Search Amazon.com

Mastercard ending in 1472

Grand Total: \$34.98

Transactions

Items shipped: May 15, 2024 - MasterCard ending in 1472: \$34.98


Total: \$34.98

2 Shipments

Delivered May 16, 2024

It was handed directly to a receptionist or someone at a front desk.

Signed by: Doorman



Tommy Hilfiger Men's Dress Socks - Lightweight Patterned Comfort Crew Socks (5 Pack), Size 7-12, Khaki Argyle

Sold by: PVH Legwear Prime

Return window closed on Jun 15, 2024

\$19.99

Condition: New

Buy it again


Track package

Get product support

Delivered May 16, 2024

It was handed directly to a receptionist or someone at a front desk.

Signed by: Doorman



Bly Whole Bean Coffee - Perfectly Roasted Whole Coffee Beans - Ethiopia Bald Roast - Gentle Notes of Jasmine - Floral Notes - 100% Arabica Coffee - No Preservatives - 8.8 Ounce

Sold by: Amazon.com Services, Inc

Return window closed on Jun 15, 2024

\$14.99

Condition: New

Buy it again

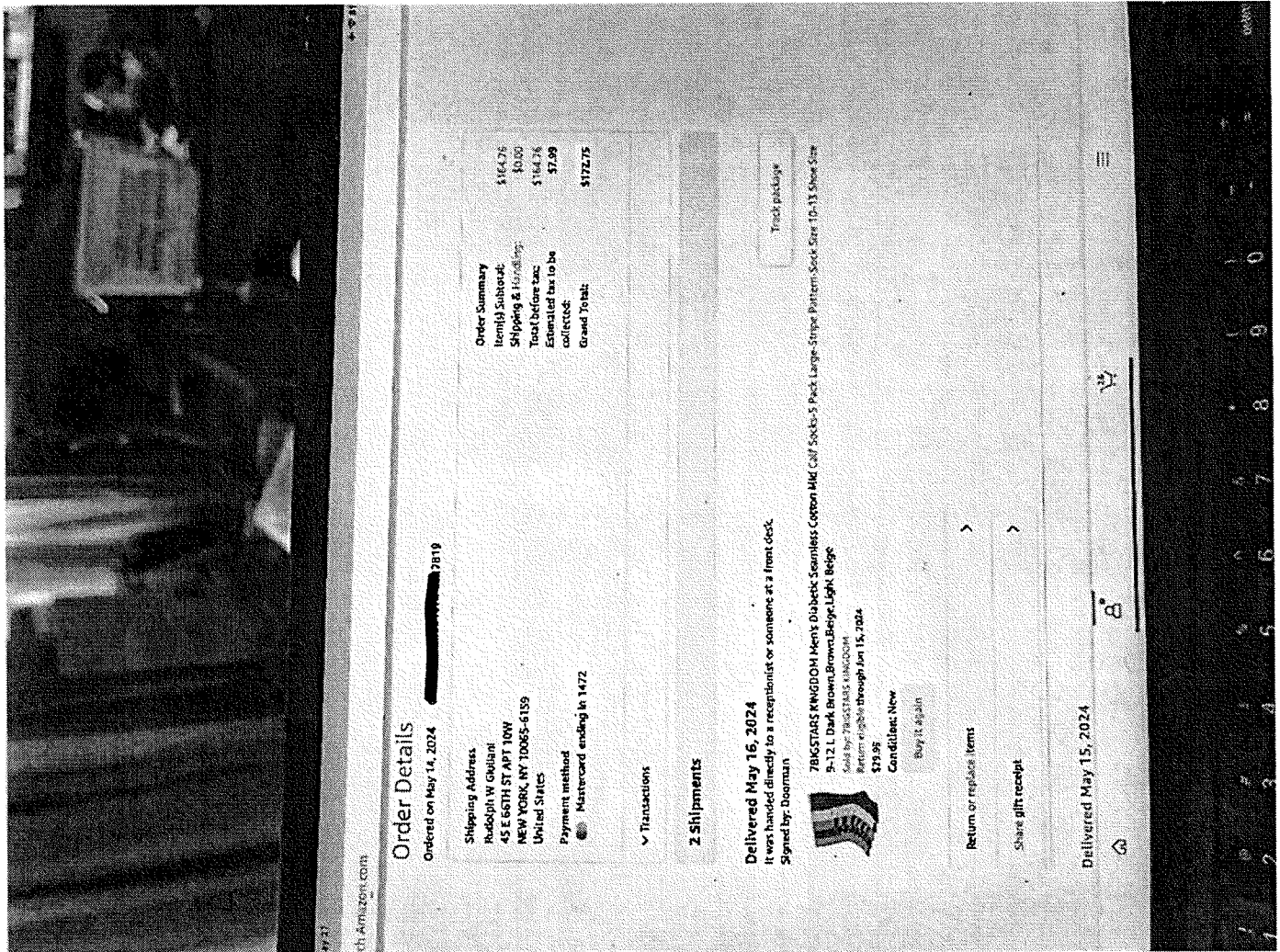
Track package

Home

Account

Shopping Cart

Menu



Search Amazon.com

Order Details

Ordered on May 18, 2024 Order# [REDACTED] 9409

Shipping Address

Rudolph W Giuliani
315 S LAKE DR
P

PALM BEACH, FL 33480-4525
United States

Payment method

Mastercard ending in 1472

Transactions

Order Summary

Item(s) Subtotal:	\$10.99
Shipping & Handling:	\$0.00
Total before tax:	\$10.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$10.99

Delivered May 19, 2024

It was handed directly to a receptionist or someone at a front desk.

Signed by: Justvo



Illy Whole Bean Coffee - Perfectly Roasted Whole Coffee Beans - Intenso Dark Roast - Warm Notes of Cocoa & Dried Fruit - Full-Bodied - 100% Arabica Coffee - No Preservatives - 8.8 Ounce

Illy

Sold by: Amazon.com Services, Inc
Return window closed on Jun 18, 2024

\$10.99

Condition: New

Buy it again

Track package

On Amazon.com

Ordered on May 18, 2024 Order ID: 18610

Shipping Address

Rudolph W Giuliani
315 S LAKE DR
P
PALM BEACH, FL 33480-4525
United States

Payment method

Mastercard ending in 1472

Order Summary

Item(s) Subtotal:	\$35.47
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$35.47
Estimated tax to be collected:	\$2.48
Grand Total:	\$37.95

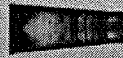
Transactions

2 Shipments

Delivered May 18, 2024

It was handed directly to a receptionist or someone at a front desk.

Signed by: Ru



Jergens Natural Glow Instant Sun Sunless Tanning Moisturizer + Bronzer, Self Tanner, Deep Bronze, for Natural-Looking Tan, 6

Ounce

Sold by: Amazon.com Services, Inc

Return window closed on Jun 17, 2024

\$15.47

Condition: New

Buy it again

Track package

Delivered May 19, 2024

It was handed directly to a receptionist or someone at a front desk.

Signed by: Benjamin Lurry



GOLDTOE Men's Harrington Crew Socks, Multipairs, Taupe Marl/Khaki (6-Pairs), Large

Sold by: Amazon.com Services, Inc

Return window closed on Jun 17, 2024

\$22.00

Track package



